

EXHIBIT A

900 Third Avenue
3rd Floor
New York NY 10022

T +1 646 268 9900
F +1 646 268 9996
www.fxall.com



S T A T E M E N T

Date 9/18/2008

Customer No. 00016

Lehman Brothers Inc.

| Invoice # | Invoice Date | Balance | Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | >90 Days Past Due |
|-----------|--------------|------------|------------|-----------------------|------------------------|------------------------|----------------------|
| 1049634 | 1/31/2008 | 16,602.00 | 0.00 | 0.00 | 0.00 | | 16,602.00 |
| 1054080 | 7/31/2008 | 10,598.39 | 0.00 | 10,598.39 | 0.00 | | |
| 1054718 | 8/31/2008 | 167,261.24 | 167,261.24 | 0.00 | 0.00 | | |
| Total USD | | 194,461.63 | 167,261.24 | 10,598.39 | 0.00 | 0.00 | 16,602.00 |

FX Alliance LLC
900 Third Ave, 3rd Floor
New York, NY 10022
USA

T: 646-268-9957
F: 646-268-9996
E: billing@fxall.com

Lehman Brothers Inc.
-
101 Hudson Street
31st Floor
Jersey City, NJ 07032
USA



| | |
|---------|-------------|
| Invoice | 1054080 |
| Date | 31-Jul-2008 |
| Page | 1 of 1 |

| | | |
|--------------|---------------|---|
| Customer No. | Payment Terms | Please reference invoice number when making payment |
| 00016 | net 30 | |

| Quantity | Billed | Description | Unit Price | Ext Price |
|----------|--------|----------------------------|------------|------------|
| 6.00 | 6.00 | Mth Circuit Prov. 1024K | \$1,600.00 | \$9,600.00 |
| 6.00 | 6.00 | Mth Circuit Prov. 256K | 1,328.00 | 7,968.00 |
| 1.00 | 1.00 | Circuit Provisioning setup | 500.00 | 500.00 |
| -2.23 | 0.00 | Mth Circuit Prov. 1536K | 0.00 | (3,583.61) |
| -3.35 | 0.00 | Mth Circuit Prov. 512K | 0.00 | (3,886.00) |

| | | | | |
|------------------------------|--|-----------------------------|-----------|--------------|
| Please Remit USD Payment to: | | TAX ID: 13-4125144 | Subtotal | \$ 10,598.39 |
| Electronic funds transfer: | | Check: | Sales Tax | \$ - |
| FX Alliance, LLC | | FX Alliance, LLC | Total USD | \$ 10,598.39 |
| Account # 001-83025-2 | | 900 Third Avenue, 3rd Floor | | |
| HSBC BANK NY USA | | New York, NY 10022 | | |
| ABA: 021001088 | | ATTN: Scott Haley | | |
| SWIFT CODE: MRMDUS33 | | | | |

InvDescription

Address

Setup Fee

1536k Circuit

512k Circuit

1024k Circuit

85 10TH AVE, 7TH FL, TELECOM RM, NY NY USA

85 10TH AVE, 7TH FL, TELECOM RM, NY NY USA

101 HUDSON ST, JERSEY CITY, NJ, USA

101 HUDSON ST, JERSEY CITY, NJ, USA

101 HUDSON ST, JERSEY CITY, NJ, USA

FX Alliance LLC
900 Third Ave, 3rd Floor
New York, NY 10022
USA

T: 646-266-9957
F: 646-266-9996
E: billing@fxall.com

Lehman Brothers Inc.
-
101 Hudson Street
31st Floor
Jersey City, NJ 07032
USA



| | |
|---------|-------------|
| Invoice | 1049634 |
| Date | 31-Jan-2008 |
| Page | 1 of 1 |

| | | |
|--------------|---------------|---|
| Customer No. | Payment Terms | Please reference invoice number when making payment |
| 00016 | net 30 | |

| Quantity | Billed | Description | Unit Price | Ext Price |
|----------|--------|--|------------|------------|
| | | For January --> June 2008 Circuit Provisioning | | |
| 6.00 | 6.00 | Mth Circuit Prov. 512K | \$1,160.00 | \$6,960.00 |
| 6.00 | 6.00 | Mth Circuit Prov. 1536K | 1,607.00 | 9,642.00 |

| | | | | |
|------------------------------|--|-----------------------------|-----------|--------------|
| Please Remit USD Payment to: | | TAX ID: 13-4125144 | Subtotal | \$ 16,602.00 |
| Electronic funds transfer: | | Check: | Sales Tax | \$ - |
| FX Alliance, LLC | | FX Alliance, LLC | Total USD | \$ 16,602.00 |
| Account # 001-83025-2 | | 900 Third Avenue, 3rd Floor | | |
| HSBC BANK NY USA | | New York, NY 10022 | | |
| ABA: 021001088 | | ATTN: Scott Haley | | |
| SWIFT CODE: MRMDUS33 | | | | |

InvDescription

1536k Circuit
512k Circuit

Address

101 HUDSON ST,JERSEY CITY,NJ,USA
101 HUDSON ST,JERSEY CITY,NJ,USA

FX Alliance LLC
900 Third Ave, 3rd Floor
New York, NY 10022
USA

T: 646-266-9957
F: 646-268-9996
E: billing@fxall.com



Lehman Brothers Inc.

101 Hudson Street 31st Floor
Jersey City, NJ 07032
USA

| | |
|---------|-------------|
| Invoice | 1054718 |
| Date | 31-Aug-2008 |
| Page | 1 of 1 |

| | | |
|--------------|---------------|---|
| Customer No. | Pavment Terms | Please reference invoice number when making payment |
| 00016 | net 30 | |

| Quantity | Billed | Description | Avg Unit Price | Ext Price |
|-------------------------|-----------|------------------------------------|----------------|-------------|
| For August 2008 | | | | |
| 42.00 | 39.00 | User Ids | \$334.62 | \$13,050.00 |
| Transaction Fees | | | | |
| 3,115.65 | 3,115.65 | Spot executions | 9.99 | 31,140.71 |
| 2,967.26 | 2,967.26 | Swap executions under 1 month | 0.87 | 2,573.11 |
| 8,032.91 | 8,032.91 | Forward executions under 1 month | 9.13 | 73,355.40 |
| 2,682.26 | 2,682.26 | Swap executions over 1 month | 3.28 | 8,786.60 |
| 1,479.26 | 1,479.26 | Forward executions over 1 month | 11.54 | 17,073.28 |
| 1,160.31 | 1,160.31 | Swap execution of 1 day | 0.46 | 535.19 |
| 19,437.65 | 19,437.65 | | | 133,464.29 |
| 1.00 | 1.00 | Monthly minimum transaction fee-SC | 2,458.00 | 2,458.00 |
| 2,542.00 | 2,542.00 | Settlement Center Matches/Events | 1.00 | 2,542.00 |
| 1.00 | 1.00 | Late Fees | 1,299.28 | 1,299.28 |
| Misc Fees | | | | |
| 1,203.73 | 1,203.73 | QuickFill | 10.15 | 12,216.97 |
| 446.14 | 446.14 | Accel Transactions Fees - Taker | 5.00 | 2,230.70 |
| 1,649.87 | 1,649.87 | | | 14,447.67 |

Please Remit USD Payment to:
Electronic funds transfer:
FX Alliance, LLC
Account # 001-83025-2
HSBC BANK NY USA
ABA: 021001088
SWIFT CODE: MRMDUS33

OR

TAX ID: 13-4125144
Check:
FX Alliance, LLC
900 Third Avenue, 3rd Floor
New York, NY 10022
ATTN: Account Receivable

| | |
|-----------|---------------|
| Subtotal | \$ 167,261.24 |
| Sales Tax | \$ - |
| Total USD | \$ 167,261.24 |

USER LISTING:

BASE

19

| | | | | |
|----------------|------------------|----------------|-------------------|----------------|
| jonathan@LEHN | llam.hudson@LEHN | skidell@LEHN | mark@LEHN | jwilliams@LEHN |
| paul@LEHN | trotti@LEHN | ying@LEHN | acceloradmin@LEHN | Joyce@LEHN |
| smccarthy@LEHN | bmok@LEHN | aheng@LEHN | gsacco@LEHN | markb@LEHN |
| smok@LEHN | test@LEHN | rfeschler@LEHN | mcarleton@LEHN | |

TC

23

| | | | | |
|------------------|---------------------|-----------------|-------------------|------------------|
| einfante@LEHN | jmannino@LEHN | ptrotti@LEHN | ptrotti@TC@LEHN | einfante@TC@LEHN |
| iburgess@TC@LEHN | jmannino@TC@LEHN | whassan@TC@LEHN | sabajoli@TC@LEHN | mpelster@LEHN |
| jpio@TC@LEHN | rhea.thomas@TC@LEHN | cvall@TC@LEHN | jwalstein@TC@LEHN | fkelly@TC@LEHN |
| felcabal@TC@LEHN | mmacleod@TC@LEHN | magda@TC@LEHN | Jennifer@TC@LEHN | kweber@TC@LEHN |
| kashi@TC@LEHN | amann@LEHN | memann@TC@LEHN | | |

Mapped Customers